

Electronic Acknowledgement Receipt

EFS ID:	2947085
Application Number:	09972145
International Application Number:	
Confirmation Number:	6720
Title of Invention:	Cash Management
First Named Inventor/Applicant Name:	Joseph R. Rulison
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Filer:	John McClellan Fleming/Laura Sunderland
Filer Authorized By:	John McClellan Fleming
Attorney Docket Number:	
Receipt Date:	04-MAR-2008
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Application Type:	Utility under 35 USC 111(a)

Payment information:

Submitted with Payment	no
File Listing:	

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
1	Assignee showing of ownership per 37 CFR 3.73(b).	713100047_373_b_statem nt.pdf	24829 e132afe6ed0567b63303a52ba989e4c21 86da4f7	no	1

Warnings:

Information:

2	Power of Attorney	Power_of_Attorney_for_Ban k_of_America.PDF	509306 ed3c605332c4e798ub451b658e09965 d94133a24	no	1
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Warnings:

Information:

Total Files Size (in bytes):	534135
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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.